

KUNDAN FASTNERS AND MULTITRADE PVT. LTD.
BALANCE SHEET AS AT 31ST MARCH 2021

PARTICULARS	Note	As At 31.03.2021		As At 31.03.2020	
		₹	₹	₹	₹
<u>EQUITY AND LIABILITIES</u>					
Shareholder's funds					
(a) Share Capital	1	1,00,000		1,00,000	
(b) Reserves and Surplus	2	14,21,550		14,26,448	
			15,21,550		15,26,448
Current Liabilities					
(a) Short Term Borrowings	3	4,23,85,650		4,16,35,650	
(b) Trade Payables	4	22,01,953		22,01,953	
(c) Other Current Liabilities	5	4,04,941		11,54,941	
(d) Short Term Provisions	6	1,600		1,600	
			4,49,94,144		4,49,94,144
TOTAL			4,65,15,694		4,65,20,592
<u>ASSETS</u>					
<u>Non Current Assets</u>					
<u>Other Non Current Assets</u>	7	25,000	25,000	25,000	25,000
Current assets					
(a) Inventories	8	-		-	
(b) Trade Receivables	9	-		-	
(c) Cash and Cash Equivalents	10	23,08,850		23,13,748	
(d) Short-Term Loans and Advances	11	4,41,81,844		4,41,81,844	
(e) Other Current Assets	12	-		-	
			4,64,90,694		4,64,95,592
TOTAL			4,65,15,694		4,65,20,592
Significant accounting policies and notes to accounts	18				

As per our report of even date

For Naresh Sharma & Co

Chartered Accountants

sd/-

CA Naresh Sharma & Co

Proprietor

M.NO. 030488

F.No. 106941 W

Place: Mumbai

Dated: 30.11.2021

UDIN:22030488AAAAO4309

For Kundan Fastners And Multitrade Pvt. Ltd.

Sd/-

Mr. Pravesh N Aggrawal

Director

(Din 00373466)

sd/-

Mrs. Manjit Aggrawal

Director

(Din: 02291717)

KUNDAN FASTNERS AND MULTITRADE PVT. LTD.
STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDING 31ST MARCH 2021

PARTICULARS	Note	As At 31.03.2021		As At 31.03.2020	
		₹	₹	₹	₹
Revenue from operations	13	-	-	-	
Other Income	14	-	-	-	
Total Revenue			-		-
Expenses					
Cost of Materials Consumed	15	-	-	-	
Finance Costs	16	-	-	90,246	
Other Expenses	17	-	-	18,811	
Total Expenses			-		1,09,057
Profit before tax			-		(1,09,057)
Tax expense:					
(1) Current tax			-		-
Profit/(Loss) for the period from continuing operations			-		(1,09,057)
Earnings per equity share:					
(1) Basic			0.00		-10.91
(2) Diluted					
See accompanying notes to the financial statements	18				

As per our report of even date

For Naresh Sharma & Co

Chartered Accountants

sd/-

CA Naresh Sharma

Proprietor

M.NO. 030488

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KUNDAN FASTNERS AND MULTITRADE PVT. LTD.

Notes Forming Part of Balance Sheet As At 31.3.2021

		As At 31.03.2021		As At 31.03.2020	
		₹	₹	₹	₹
Note 1	Authorised 1000000 Equity shares of ₹ 10 each with voting rights	1000000	10000000	1000000	10000000
	Issued 10000 Equity shares of ₹ 10 each with voting rights	10000	100000	10000	100000
	Susscribed 10000 Equity shares of ₹ 10 each with voting rights	10000	100000	10000	100000
	a. Reconciliation of share outstanding at the begnining and at the end of the reporting period				
	Equity Shares	No. of shares	₹	No. of shares	₹
	At the begnining of the period	10000	100000	10000	100000
	Outstanding at the end of the period	10000	100000	10000	100000
	b. Details of shareholders holding more than 5% shares in the company				
	Name of the Shareholders	No. of shares	% of holdings	No. of shares	% of holdings
	Mr.Pravesh Aggrawal	5000	50	5000	50
	Mr Rahul Gupta	5000	50	5000	50
	TOTAL ::	10000		10000	
Note 2	Reserves And Surplus				
	Surplus / (Deficit) in Statement of Profit and Loss				
	Opening balance	1426448		1558362	
	Less: During the year	4898		22857	
	Less: Profit/(Loss) for the year	-	1421550	109057	1426448
Note 3	Short Term Borrowings				
	Loans and advances from related parties	378400		378400	
	Other loans and advances	42007250		41257250	
			42385650		41635650
Note 4	Trade Payables				
	Sundry Creditors	2201953	2201953	2201953	2201953
Note 5	Other Current Liabilities				
	<u>Other payables</u>				
	Statutory remittances (Contributions to PF and ESIC, Withholding Taxes,	-		0	
	Others (specify nature)	154941		154941	
	Deposits	250000		1000000	
			404941		1154941
Note 6	Short Term Provisions				
	Provision for tax net of advance tax	1600		1600	
			1600		1600
Note 7	Long-Term Loans and Advances				
	Other loans and advances	25000		25000	
			25000		25000
Note 8	Inventories				
	Stock - in -trade	-	-		
Note 9	Trade Receivables				
	Kundan Industires Limited	-			
Note 10	Cash and Cash Equivalents				
	Cash in hand	2308850		2308850	
	Balances with banks				
	(i) In current accounts/Cash Credit	-		4898	
	(ii) In Deposit Account				

KUNDAN FASTNERS AND MULTITRADE PVT. LTD.

Notes Forming Part of Balance Sheet As At 31.3.2021

			As At 31.03.2021		As At 31.03.2020	
			₹	₹	₹	₹
Note 11	Short-Term Loans and Advances			2308850		2313748
	Loans and advances to related parties		26151970		26151970	
	Others		18029874		18029874	
Note 12	Other current assets			44181844		44181844
	Opening Income Tax		22857		22857	
	Less: During the year		22857		22857	
				-		-

KUNDAN FASTNERS AND MULTITRADE PVT. LTD.
Notes Forming Part of Profit & Loss for year ended 31.3.2021

		As At 31.03.2021		As At 31.03.2020	
		₹	₹	₹	₹
Note 13	Revenue from operations				
	Sales	-			
Note 14	Other Income		-	-	-
	Interest Receivied	-			
	Interest on Income Tax refund	-			
	Interest on Advances	-	-		-
Note 15	Cost of Raw materials Consumed				
	Opening Stock			-	
	Purchases	-			
	Closing Stock	-			
Note 16	Finance Costs		-		-
	Interrest	-		90246	
	Bank Charges	-		-	
	Bank Interest	-		-	
Note 17	Other Expenses		-		90246
	TDS Late payment	-		1111	
	Salary	-		-	
	Profession Tax	-		-	
	Office Expenses	-		-	
	Printing & Stationery	-		-	
	Legal Professional Fees	-		-	
	Audit Fees	-		17700	
			-		18811